



NOTICE

OF THE BOARD OF TRUSTEES OF THE PUBLIC EMPLOYEES' RETIREMENT FUND

The Board of Trustees of the Public Employees' Retirement Fund hereby gives notice pursuant to IC 5-14-1.5-5(a) that the Board will meet on June 21, 2007, at **8 a.m.** to transact such business as may come before it. The meeting will be conducted at Brown County State Park, 1405 State Road 46 West, Nashville, Indiana 47448.

Dated: June 18, 2007

AGENDA
Board of Trustees Meeting
Public Employees' Retirement Fund
Brown County State Park
1405 State Road 46 West
Nashville, Indiana 47448

June 21, 2007
12:00pm-2:00pm

12:00 p.m. Call to Order Regular Session

I. Approve Minutes From April 27, 2007 (Tab 1) **VOTE**

II. Old Business

• Legislative Update (Tab 2)

III. New Business

• Finance & Budget
1. Financial Update (Tab 3)
2. Budget Approval (Tab 4) **VOTE**

• Investments
1. Investments Update (Tab 5)
2. ASA Guaranteed Rate Approval (Tab 6) **VOTE**
3. Private Equity Recommendations (Tab 7) **VOTE**

• Benefits
1. New Units & Enlargements (Tab 8) **VOTE**

IV. Executive Director Report

V. Date of Next Meeting

August 17, 2007 at 12pm

VI. Adjournment